Case 01-01139-AMC-	Doc 1//2.5	Eilad 01/04/02	Daga 4 of 20
Case or-orrogation	- DUC 1440 0	1 11CG 01/04/02	rage I or zo

(本) できずりできる。

016-001257 16 OCT 2001 31 OCT 2001 S00-USA-22

Statement Start Date: Statement End Date: Statement Code: Statement No:

Account No:

Page 3 of 20

VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE CREDITS CONTINUED USD YOUR: 0/B WACHOVIA WIN OUR: 0144709291FF USD YOUR: 0/B WACHOVIA WIN OUR: 0112903292FF ဝ္ပ YOUR: 0/B BANK ONE NA OUR: 0272808292FF USD YOUR: 0/B BKAM IL OUR: 0105501291FF References USD Adl Ledger Value F Date Date T 190CT 180CT 190CT 180CT edger Date 180CT 190CT 190CT 180CT

⋖

016-001257 16 OCT 2001 31 OCT 2001 S00-USA-22 020 Page 4 of 20

d Aniacio	9									
	Credit/Debit Dat	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:15	1,061,397.27 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO 7071000039 8/0: W.R. GRACE & CO.	CAMBKINGE MA UCITYU REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 FFB=D/B BKAM IL CGO 081; HOW BBI=/TIME/10:46 IMAD: 1019610F6Y2C000364	273,771.80 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBE=/TIME	2,076,786.00 FEDWIRE CREDIT	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHDVIA WIN BBIE/TIME/12:03	4,571,705.83 PEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/11:09 IMAD: 1022G1QFGY2C000331
	Value Date: The References Communication		19OCT USD YOUR: 0/B BKAM IL CGO OUR: 0092507292FF		22OCT USD YOUR: 0/B FIRST UNION DUR: 0178813295FF		22OCT USD YOUR; 0/B WACHOVIA WIN OUR; 0141808295FF		22OCT USD YOUR: 0/B BKAM IL CGO OUR: 0101403295FF	
ž	Ledger Adj Ledger Date Date	CREDITS CONTINUED	19OCT		220CT		220CT		220CT	

16 · 12 美 丁阿斯斯特

016-001257 16 OCT 2001 31 OCT 2001 S00-USA-22 020 Page 5 of 20

edger Ad/Ledger Date Date	Value	1		References	Ces			Credit/Debit			a a	Description			Closing Balances Date Am	Amount
SOCT 230CT	230CT	USD	USD YOUR: OUR: 0	. 0/B	0/8 WACHOVIA 0/85514296FF		WIN	679,485.00-FEDWI VIA: 70531 870: COLUM REF: ND CO C-000	OFED VIA VOS COL COL CCOL BB	FEDWIRE CREDIT VIA: WACHOVIA V053100494 B/O: W R GRACE COLUMBIA MD 21 REF: CHASE NYC ND COMPANY COL C-000016001257 BBI=/TIME/12:	XEDIT DVIA BA SRACE 8 4D 2104 NVC/C 7 COLUN	BANK AND 8 CO 044 /CTR/BNF- UMBIA MD RFB=0/B	=W.R. 21044 8 WACHO	T CO GRACE 4-4098/ DVIA WI		
230CT	230CT	usp	YOUR OUR:	. 00	YOUR: O/B BKAM IL OUR: O095613296FF	IL CGO	e	2,423,596.53	NEW CONTROL	WIRE CRIME COMPANY COMPANY COMPANY CRIME C	SEAGFTI SEDIT OF AME GRACE MA 021 COLUM	RICA C 8 CD. 40. 147 177/BNF	771 CHICAGO CHICAGO = W.R. D 21040 B BKAM	IMAD: 1023EAQFTI1A000771 VA: BANK OF AMERICA CHICAGO VIA: BANK OF AMERICA CHICAGO 7071000039 B/D: W.R. GRACE & CD. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/11:15		
230CT	230CT	usn	YOUR OUR:	. MAE 0316	USD YOUR: MAESTRD OUR: 0316403296FF	T-		3,000,000.00	VIAN CONTROL OF CONTRO	1000028 1000028 1000028 1000028 1000028 1000028	SELUTES SERVICE STREE STREE STREE STOCK	T BANK CO - 14-400 TR/BNF TR/BNF TREMAE	CONN CONN = W.R.	UST COM GRACE 4-4098/ 0BI=FUN D BBI=/		
240CT	240CT	asn	YOUR OUR:	2348	USD YOUR: O/B BARCLAYS PLC OUR: 2348200297FC	AVS P	רכ	13,256.00 CHIPS VIA: VIA: VO257 B / 0257 LUMBI: 7 ORG CLAYS	OCCHIPS VIA: VIA: VIA: VOSST LUMBI CLAYS AND O	D: 1025A14 PS CREDIT 57 INEOS SI 1 NBNF=W.R BIA MD 210 RG=INEOS S YS BANK PL	SALQUOZ DIT LAYS BA S SILIC 21044- C PLC C PLC DYALTY	BANK PLC ICAS LIM GRACE A 4-4098/A LICAS LI LONDON Y PAYMEN	JANK PLC CAS LIMITED GRACE AND COMPANY GRACE AND COMPANY GRACE AND COMPANY GRACE AND COMPANY LADBACCOOLED LONDON ECS NHJ, E LONDON ECS NHJ, E PAYMENT BBI=/BNF	LMAD: 1023A1QU0ZDC00152/ CHIPS CREDIT 70257 NO257 INEOS SILICAS LIMITED RFF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=INEOS SILICAS LIMITED GGB=BAR CLAYS BANK PLC LONDON EC3 NHJ, ENGL AND OBI=ROYALTY PAYMENT BBI=/BNF/LE		
240CT	240CT	usn	YOUR:	, 0/1 9600	0/8 BKAM IL 0096702297FF	IL CGO	0	695,277.63	1	ysn: Ullisys Febwire Crebit Via: Bank of AM /071000039 B/0: W.R. GRACE	REDIT OF AME GRACE	RICA (T AMERICA CHICAGO CE & CO.	c i		

016-001257 16 OCT 2001 31 OCT 2001 500-USA-22 020 Page 6 of 20	Closing Balances Amount	JI-01139-AIVIC	DOC 1445-5	Filed 01/04/02	Page 4 01 20	-
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	### 102460	1: WACHOVIA BANK AND TRUST CO 53100494 1: W R GRACE & CO UMBIA MD 21044 -: CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY COLUMBIA MD 21044-4098/A 100016001257 RFB=0/B WACHOVIA WIN 31-71ME/12:01	OOLFEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=/T TWATH 1026100028C001482	WACHOVIA BANK AND TRUST CO 33100494 31 WACHOVIA BANK AND TRUST CO 33 WACHOVIA BANK AND TRUST CO 33 WACHOVIA BANK AND TRUST CO UMBIA MD 21044 5 COMPANY COLUMBIA MD 21044-4098/A 31 STIME/10:39 31 STIME/10:39	OFFEWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP VIA: STATE STREET BANK & TRUST COMP VIA: STATE STREET BANK & TRUST COMP VII DO 0028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4098/A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F
	Credit/Debit	CAM REF ND C-0 C-0 OBJ IMA	ALLO COLOR C	5,000,000,000,fED VIAN 701 8/0 8/0 CGL ND ND C-0 C-1	652,700.72 \feature 652,700.72 \feature 652,700.72 \feature 605 \frac{700}{200} \frac{700}{200	5,000,000.007 FED 701A 701A 870 870 870 870 870 870 870 870 870 870
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References		00R: 0139509297FF	USD YOUR: MAESTRO OUR: 0381014297FF	USD YOUR; O/B WACHOVIA WIN OUR: 0109502298FF	USD YOUR: REFERENCE OUR: 0129907298FF
W.R. GRA SYRACUSE ATT:MARY 62 WHITT	Value T	UED		240CT US	250CT US	250CT US
	Ledger Ad Ledger Date Date	MEKGONIII	N N	240CT 2	25OCT 2	250CT 2

Caca 01 01120 AMC	Dog 1442 F	Filed 04/04/09-	D
Case 01-01139-AMC	-Doc 144 3-3-	-Fileu 01/04/02	rage 3 orzo

Closing Balance 11,562,139.00 FEDWIRE CREDIT

11,562,139.00 FEDWIRE CREDIT

VIA: WACHOVIA BANK AND TRUST CO

VIA: WACHOVIA BANK AND TRUST CO

VIA: WACHOVIA BANK AND TRUST CO

COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY COLUMBIA MD 21044-4098/A

C-00016001257 RFB=0/B WACHOVIA WIN

B1=/TIME/15:36

1,355,828.98 VEDWIRE CREDIT

VIA: BANK OF AMERICA CHICAGO

VIA: BANK OF AMERICA CHICAGO

VIA: BANK OF AMERICA CHICAGO

VIA: BANK OF COLUMBIA MD 21044-4098/A

C-0001600157 RFB=0/B BKAM IL CGO

OBI=HOWT B1=/TIME/11:04

INAD: 1026610FGY2C000376

1,711,624.00 FEDWIRE CREDIT

VIEW NACHOVIA BANK AND TRUST CO

COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY COLUMBIA MD 21044-4098/A

C-000016001257 RFB=0/B WACHOVIA WIN

BBI=/TIME/11:07. B/O: GRACE COLLECTION INC.
REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0048762 JMAD: 1026EAGFTIIA000846 CHIPS CREDIT VIA: BANK OF AMERICA N.A. 70959 VIA: BANK OF AMERICA N.A. Description CREDITS CONTINUED Credit / Debit USD YOUR: 0/B WACHOVIA WIN OUR: 0371408298FF YOUR: 6008297132310001 OUR: 0801300299FC USD YOUR: 0/B WACHOVIA WIN OUR: 0130913299FF YOUR: 6008298125270001 OUR: 0810900299FC 99 YOUR: 0/B BKAM IL OUR: 0099801299FF usn usp nsp Adi Ledger Value F Date Date T 260CT 280CT 250CT 260CT 260CT Ladger Date 250CT 26OCT 260CT 260CT

ļ

016-001257 Page 7 of 20

16 OCT 2001 31 OCT 2001 \$00-USA-22

Statement Start Date: Statement End Date: Statement Code:

Statement No.

Account No:

016-001257 16 OCT 2001 31 OCT 2001 S00-USA-22 020 Page 8 of 20

Closif						
Credit / Debit Description	70959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN	NGDOM CR9 68Y 55N: 0048562 30,722.00 BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS PREVIOUS DAY TAMPA FL 33610- ORG: MBR/0103 BANKERS TRUST COMPANY REF: REVERSAL OF ENTRY DDIO/26/01 T	TROUGH SWITTENESS OF BENEFACE TO AND SWITTENESS OF NOT AGREEN BY A SWITTENESS OF SWITTENESS OF THE SWI	1,268,098.49.FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO 706300021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	C-00016001257 RFB=0/B FIRST UNION BBI=/TIME/12:49 IMAD: 1029F3QCAA1C000890 1,561,877.00 FEDUT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:20 IMAD: 1029EAQFTIIA000873 2,919,001.65.FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/0: W.R. GRACE & CO.
F References:		USD YOUR: PHN OF 01/10/26 OUR: 0257800302II	USD OUR: 0018950114XF	USD YOUR: 0/B FIRST UNION OUR: 0191114302FF	USD YOUR; O/B WACHOVIA WIN OUR: 0171514302FF	USD YOUR: D/B BKAM IL CGO OUR: 0161802302FF
r Adj Ledger Value Datë Date	CREDITS CONTINUED	T 290CT	·	7 290CT	T 290CT	T 290CT
Ledger		290CT	29OCT	290CT	290CT	290CT

The second of th

Sacration of

ないののできるとは 大の世 でん

016-001257 16 OCT 2001 31 OCT 2001 S00-USA-22 020 Page 9 of 20

Closing B	Date					
	Credity.Debit.	CAMBRIDGE MA 02140 REF: CHASE NYC/CIR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 0BJ=HDWT BBI=/TIME/12:07 LMAD: 1029610F6Y2C000572	737,500,00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/0: W.R. GRACE & COMPANY B/O: W.R. GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W,R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/I1:56	2,150,626.00 FEDWIRE CREDIT TITOUS STORY OF STORY COLUMBIA MD STORY OF STREED STORY OF STORY	2,303,517.88 FEDWINE CREDIT TITOCOLL VIEW IN CREDIT TO COLL VIEW OF AMERICA CHICAGO /07100039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=D/B BKAM IL CGO 0BI=HOWT BBI=/TIME/10:49	32,783.33 FEDWIRE CREDIT VIA: PNC BANK, NA PHILADELPHIA /031000053 B/O: E-CATALYSTS INC HORSHAM,PA 19044-2206 HORSHAM,PA 19044-2206 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B PNCBANK PHIL
Value	<u>Date</u> T References		30OCT USD YOUR: 0/B WACHOVIA WIN OUR: 0147009303FF	30OCT USD YOUR: 0/B WACHOVIA WIN OUR: 0141708303FF	30OCT USD YOUR: O/B BKAM IL CGO OUR: 0096614303FF	31OCT USD YOUR: 0/B PNCBANK PHIL OUR: 0397202304FF
Woodar Wadistradar	Date	RARIDINSTICIONITINUED	300CT 300	300CT 300	300CT 30	310CT 31

Case 01-01139-AMC_	Doc 1442 E	Filed 01/04/02	Dago 9 of 20.
GSE OT-OTTOA-WIME	<u> </u>	-FHUU-V4/V/+/U6-	- F duly 8 of 19

016-001257 16 OCT 2001 31 OCT 2001 \$00-USA-22 020 Page 10 of 20

Ledger Ad Ledger Date Date	Value	1	4	References	in.	Ö	Credit/ Debit	Description	Closing Balances
GREDINSGONTINUED							881	=/TIME/15:43	
310CT	310CT	usp		01189	YOUR: 0/B BKAM IL OUR: 0118913304FF	090	1,849,547.57 VEDW	IMAD: 1031D3QCI2GC001422 57 VEDWIRE CREDIT VAT: BANK OF AMERICA CHICAGO	
							NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00001601257 RFB=0/B BKAM IL CGO 0BJ=HOWT BBI=/TIME/10:53	
310CT	310CT	usp	YOUR: OUR:	02272	0/8 WACHOVIA	A WIN	2,761,601.03./FEDW VIA:	INSTITUTE TO THE TENT TO THE T	
1							NAME OF THE PROPERTY OF THE PR	BYO: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:06	
180C1		nsn	OUK:	00513	0051510114XF		A DT	AIIC DULLAK/FLUAI CDUNT 000323881963	
160CT	160CT		USD YOUR:		ACH OF 01/10 0020000289HP	0/16 P	14,621.00 BOOK T	CB/FFTS PRE-FUNDING CLEARING A	
160CT	160CT	usn	USD YOUR: OUR:		PHN OF 01/10 0015304289GP	0/16 iP	20,501.60 CHIP	.60 CHIPS DEBIT VIA: BANKERS TRUST COMPANY	
							A/C:	70103 AACTERDAM AMSTERDAM	
							S B S	A & M MINERALS AND METALS LTD	
							ICE I	105/6 0201279	
, 180CT	160CT		USD YOUR: OUR:		PHN OF 01/10 00153022896P	0/16 P	42,781.10~BOOK A/C: CGLU	D'BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	***
160CT	160CT	USD	USD YOUR: OUR:		PHN OF 01/10 0015303289GP	0/16 ip	271,294.47/FEDW VIA:	UHC PAYMENT IRE DEBIT FIRST UNION NC	

Case 01-01	139-AMC	Doc 1443-5	Filed 01/04/02	Page 9 of 20
Oucc 01 01		D 00 I 1 10 0	1 1100 0 170 170	1 490 0 01 20

016-001257 16 OCT 2001 31 OCT 2001 \$00-U\$A-22 020

Statement Start Date: Statement End Date:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Statement Code: Statement No:

Page 11 of 20 70103
A/C: ACC 00163002
FPRS DEPOSITORY
BEN: NO ACCT GIVEN
WR GRACE & COMPANY PLAN 89995-8994
REF: WEEK ENDING 10/8/01 AND 10/9/0
1 CPD-DAVISON-SALARIES
SAN: 0200692
SAN: 0200692
A/O: PEDWIRE DEBIT
VIA: FIRST UNION NC
O53000219
A/C: W.R. GRACE AND COMPANY
REF: W.R. GRACE PAYMENT FOR CONTROL D
ISBURSTMENT ACCT./TIME/15:35
FMAD: 1016819GC03C003209
FMAD: 1016819GC03C003209
VIA: ABN AMRO BANK N V AC: W R GRACE AND COMPANY
BEN: W R GRACE AND COMPANY
REF: REF: MARIE WIMBLE/CMG/BSG VA 3
271/TIME/12:15
IMAD: 1016B1GGC08C002139
753,103.06 FEDWIRE DEBIT
VIA: ALLFIRST BANK
705200113
A/C: W R GRACE
REF: TIME/12:13
IMAD: 1016B1GGC08C002092
935,719.44 CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
70103 AZC: ACC 456158353710
ECOPETROL
REF: CONTRACT VRM-013-2001 IMPUESTO
DE TIMBRE (STAMP TAX)
SSN: 0213190
51,189.93-B00K TRANSFER DEBIT
AZC: W R GRACE & CO CONN CUHC FUNDI
COCUMBIA MD 21044KEF: UHC PAYMENT CHIPS DEBIT VIA: ABN AMRO BANK N 4,400,000.00 4 $54,270.22^{V}$ DEBITS CONTINUED PHN OF 01/10/16 0015301289GP USD YOUR; PHN OF 01/10/16 OUR; 0015300289GP USD YOUR: PHN OF 01/10/16 OUR: 00375002896P USD YOUR: PHN OF 01/10/17 OUR: 0018802290GP PHN OF 01/10/17 0018804290GP PHN OF 01/10/17 0018800290GP YOUR: OUR: USD YOUR: OUR: USD YOUR: OUR: asn 170CT 160CT 170CT 160CT 160CT 170CT **160CT 160CT** 170CT 170CT 170CT 160CJ

.R. GRACE AND COMPANY	YRACUSE FUNDING ACCOUNT	TT:MARY BOUCHARD	2 WHITTEMORE AVENUE	CAMBRIDGE MA 02140
₹.	SYRA	ATT:	62 W	CAMBI

Construction of the second of

東 (2014年の17年) (2014年)

016-001257 16 OCT 2001 31 OCT 2001 S00-USA-22 020 Page 12 of 20

Statement Start Date:
Statement End Date:
Statement End Oate:
Statement Code:
Statement No:

がなる できること

an a disciplination of the state of the stat	is a contract of the contract						
	Date: Date:	A/C: ACC 456158353710	VIA: ABN AMRG BANK N V /0958 A/C: ACC 456158353710 ECOPETROL REF: CONTRACT VRM-014-2001 IMPUESTO DE TIMBRE (STAMP TAX) S\$M: 0213348 S\$M: DEBIT	BANKERS TRUST COMPANY HANSAPANK OI TALLINN, ESTONIA AS SILMET GRACE DAVISON PAYMENT OF INVOI	1,000,000.00-FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: WR GRACE & CO. CONN REF: WR GRACE PAYMENT FOR CONTROLLE D DISBURSMENT ACCT./TIME/15:51	100,000.00 FEDWIRE DEBIT VIA: STATE ST BOS VIA: STATE ST BOS VOII000028 A/C: MERRIL LYNCH PREMEIR INSTITUTI FUND BEN: N/O W.R. GRACE & CO-CONN REF: ATTN.MERRIL GROUP TRANSFER OF FUNDS/TIME/15:53	AUTOMATIC DOLLAR/FLOAT TRANSFER ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: TRANSFER OF FUNDS
	Credit / Deblt	A/C. ECOF REF. DE S58Ns	VIA 7099 ACC PE DE SAN SAN SAN	A CA ME A CA C	1,000,000.00 FEDV VIA 7,018 A / C REF 1,000,000 FEF 1,000	1,500,000.00 VIA VIA A/C: A/C: BEN: REF: FUNI	10,759.40 AUTOI 70 AC 72,733.59 BOOK A/C: COLUI REF:
	References			00R: 00188012906P	OUR; PHN OF 01/10/17 OUR: 0035700290GP	OUR: PHN OF 01/10/17 OUR: 00357012906P	OUR: 0032010114XF YGUR: PHN OF 01/10/18 OUR: 0019800291GP
	•	USD YQUR;		000	USD YOUR: OUR:	USD YOUR: OUR:	USD OUR: USD YOUR: OUR:
200	Adhiedger Value Date Date	DEBITIS GONITINUED 170CT USI	170CT		170CT	170CT	18OCT
100	Date	DEBUT	170CT		170CT	170CT	180CT

Case 01-01139-AMC	Doc 1443-5	Filed 01/04/02	Page 11	0[20
COMPONITION VIVIC	DOC 1443-3	1 1160 01/04/02	rayeir	01 20

節三日間報のよい 大田のい とい

Page 13 of 20

016-001257 16 OCT 2001 31 OCT 2001 \$00-USA-22 020

Glosing Balances ate Amou											~
Credit/; Debit Description Date	72,733.59° BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098	92,582.00vBook TRANSFER OF FUNDS A/C: CB/EFTS PRE-FUNDING CLEARING A	5,700,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R GRACE & CO-CONN REF: W.R GRACE PYMT FOR FOR CONTROLE	5,503.05/Aut. 1018B1q6C06C004093 5,503.05/Aut. 2018B1q6C06C004093	120,042.62 BOOK TRANSFER DEBIT A/C: W R GRACE & CD CONN (UHC FUNDI COLUMBIA MD 21044-	153,880.98 ZHIPS DEBIT VIA: BANKERS TRUST COMPANY	/ 0103 A/C: ACC 00163002 FPRS DEPOSITORY REF: PLAN 89995/89994 WEEK ENDING 1	700,000.00 FEDWIRE DEBIT	ACCIDENCE AND CO-CONN REF: PAYMENT FOR CONTROL DISBURSEME NYS/TIME/16:43 XMAD: 101981GGC04C004079	,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	A/C: MEKKILL LYNCH FREMIEK INSTITUT FUNDS BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER FUNDS/TIME/16:33 IMAD: 1019BIQGC06C003969
T References.	USD YOUR: PHN OF 01/10/18 OUR: 0019801291GP	USD YOUR: ACH OF 01/10/18 OUR: 0011600291HP	USD YOUR; PHN OF 01/10/18 OUR; 0044100291GP	USD OUR: 0032610114XF	USD YOUR: PHN OF 01/10/19 OUR: 0030701292GP	USD YOUR: PHN OF 01/10/19 OUR: 0030700292GP		USD YOUR: PHN OF 01/10/19 OUR: 0039700292GP		USD YOUR: PHN OF 01/10/19 OUR: 0039701292GP	
Ledger Ad Ledger Value Date Date	DEBLITS CONTINUED 18OCT	180CT 180CT	180CT 180CT	19OCT	190CT 190CT	19OCT 19OCT		190CT 190CT		190CT 190CT	

Case 01-01139-AMC Doc 1443-5 Filed 01/04/02 Page 12 of 20

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

STATES THE STATE STATES

016-001257 16 OCT 2001 31 OCT 2001 500-USA-22 020 Page 14 of 20

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Closin								
Credit/Debit	2,068.94 MUTOMATIC DOLLAR/FLOAT TRANSFER	4,399.75 BOOK TRANSFER DEBIT AC: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: PMT INV 020-01 ON BEHALF OF GR	ACE DAVISON 56,844.24 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	2,000,000.00 FEDWIRE DEBIT	A/C: WR GRACE AND CD-CONN REF: WR GRACE PMTS FOR CONTROLLED D ISBURSEMENT ACCOUNTS/TIME/16:25 IMAD: 1022B1GGCG4C003886 4,800,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	FUND REE: TRANSFER OF FUNDS/REC/ATTN MER RILL GROUP/TIME/16:25 ZMAD: 1022B1QGC07C004065 786.01 AUTOMATIC DOLLAR/FLOAT TRANSFER	2,476.14 400K TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CD REF: EMPLOYEE GUL CONTRIBUTION FOR	4,506.00 FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: RODRIGO AYERBE REF: WR GRACE PAYMENT FOR 4TH QUART ER 2001 IMAD: 1023B1QGC04C003396
References	0032230114XF	PHN 0F 01/10/22 0034603295GP	PHN OF 01/10/22 0034602295GP	PHN 0F 01/10/22 0034600295GP	PHN OF 01/10/22 0034601295GP	0031070114XF	PHN 0F 01/10/23 0023402296GP	PHN OF 01/10/23 0023404296GP
Rel	E20000	OUR:	YOUR:	YOUR; OUR;	Your; our;			OUR: OUR:
4.4	USD OUR:	USD YOUR: OUR:	usb Y	A asn	usb Y	usd our:	usd your: our:	USD YOUR: OUR;
Ad Ledger Value		220CT	220CT	220CT	220CT		230CT	230CT
Ledger	DEBITS 220CT	220CT	220CT	220CT	220CT	230CT	230CT	230CT

ı

Ind.

Page 15 of 20 Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257 16 OCT 2001 31 OCT 2001 S00-USA-22 020

The state of the s

Ban Bugs Rasallandor

Adi Ledger Date	Value	Ľ.	R	References	Credity Debit Description Da	Closing Balances.
	DEBITS CONTINUED 230CT	ΩSΩ	YOUR: OUR:	USD YOUR: PHN OF 01/10/23 DUR: 0023403296GP	6,040.09 YBOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370 REF: EMPLOYEE LTC CONTRIBUTION FOR	
	230CT	้ ตรบ	YOUR: OUR:	23OCT USD YOUR: PHN 0F 01/10/23 OUR: 00234012966P	31,660.87 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	
	230CT	ดรก	YOUR: OUR:	USD YOUR: PHN OF 01/10/23 Our: 00234002966P	REF: UHC PAYMENT 757,847.31 VFEDWIRE DEBIT VIA: ALLFIRST BANK 705200113 A/C: WR GRACE REF: FUNDING HOURLY PAYROLL/TIME/16	
	230CT	usn	YOUR: OUR:	USD YQUR: PHN OF 01/10/23 OUR: 0039300296GP	1940; 1023B1QGCO6C003477 194D: 1023B1QGCO6C003477 VIA: FIRST UNION NC 7053000219 A/C: W.R. GRACE AND COMPANY-CONN REF: W.R. GRACE PAYMENTS FOR CONTRO	
•		USD	USD OUR:	0031290114XF	2,715.74 AUTOMATIC DOLLAR/FLOAT TRANSFER	
	240CT	กรม	USD YOUR: OUR:	ACH 0F 01/10/24 0043700297HP	8,188.00 GOOK TRANSFER DEBIT A/C: CB/FFTS PRE-FUNDING CLEARING A	
	240CT	USD	USD YOUR: OUR:	PHN OF 01/10/24 0041100297GP	51,489.09 AGOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MO 21044-	
	240CT	asn	YOUR: OUR:	USD YOUR: PHN OF 01/10/24 OUR: 0041102297GP	186,102.65 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /07100013 A/C: UNITED HEALTHCARE REF: /TIME/17:42	
	240CT	USD	USD YOUR: OUR:	: PHN OF 01/10/24 : 0041101297GP	336,629.00VBOOK TRANSFER DEBIT ALC: METROPOLITIE INSURANCE CO	
	240CT	asn	usn yaur: our:	PHN 0F 01/10/24 0018500297GP	2,492,550.31 VEDWIRE DEBIT VIA: ALLFIRST BANK /05200113	are

The Clarks Man. Birth Char.

製作をおきないできる 一本で、 これの 一本をおうななどの とのでした。

	(s)	T S	1-011	39-AMC	Doc	1443-5	Fi	led 01	/04/02	Page	14 of 2	20		
	16-001257 16-001257 16-0012001 31-0012001 500-USA-22 020	Glosing Balances An											-	
1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年	,	Description Description Date.	A/C: W.R. GRACE AND COMPANY RFF. /TIME/13:00	5,300,000,00 FEDWIRE DEBIT VIA: FIRST UNION NC 7053000219 A/C: WR GRACE AND CO	REF: /TIME/17:48 IMAD: 102481Q6C07C004426 350.00 AUTOMATIC DOLLAR/FELOAT TRANSFER	2,988.32 400K TRANSFER DEBLY63 A/C: NATEXIS BANGUE POPULAIRES PARIS CEDEX 09 FRANCE 75427- BEN: /30021530030409411501476	RHODIA TERRES REF: GRACE DAVISON 3RD QUARTER 2001	8,565.69vBook TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENT 4,447.90\&00K TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 BEE: PRESENCE OF THE CARE ACC	7,598.48 VEDWIRE DEBIT	A/C: WR GRACE & CO. RETIREMENT PLAN REF: SUPPLEMENTAL PENSION PAYMENT FOR THE MONTH OF NOVERMBER 2001/TIME	1,024,764.63 FEDWIRE DEBIT VIA: DKAM IL CGO	A/C: WR GRACE & CD./COM REF: REF: TRANSFER OF FUNDS TO BANK OF AMERICA LOCKBOX/TIME/12:54 ZMAD: 1025810GC01C002877	that's national of the
	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References		PHN OF 01/10/24 00411032976P	0032370114XF	PHN 0F 01/10/25 0039802298GP		PHN 0F 01/10/25 00129012986P	PHN 0F 01/10/25 00129022986P	PHN OF 01/10/25 0012903298GP		PHN OF 01/10/25 0012900298GP		
	RACE AN SE FUND RY BOUG TTEMORE DGE MA	L.	388888888939393939393939393939393939393	USD YOUR: OUR:	USD OUR:	USD YOUR: OUR:		USD YOUR: OUR:	USD YOUR: OUR:	usd your: our:		usd Your: our:		
	W.R. G SYRACU ATT:MA 62 WHI CAMBRI	er Value Date	Muse	240CT		250CT		250CT	250CT	250CT		250CT		
		Ledger Ad Ledger Date Date	INTERIECTAL CONTINUED.	240CT	250CT	250CT		250CT	- 250CT	250CT		250CT		

を開発を合うになった人

STATE STATES

016-001257 16 OCT 2001 31 OCT 2001 500-USA-22 020	Closing Balances Amount		.39-AIVIC		443-		u 01/04		,	JI 20		-	
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	53000219 53000219	REF: TIME 11 RFF: TIME 16:11 RMAD: 1025B1QGC03C004145 8,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	C: MERRILL LYNCH PREMIRE INSTITUT ND N: WR GRACE AND CO.	IPS DEBIT TEST TRUST COMPANY	INS C: ACC 221011421606 IFT HABAEE2X F: AS SILMET PYMT OF INVOICE NO.5	N: 0223203 OK TRANSFER DEBIT C: W R GRACE & CO CONN CUHC FUNDI LUMBIA MD 21044-	F: UHC FUNDING ACCOUNT DWIRE DEBIT A: BK AMER SF 21000358 C: BANK OF AMERICA BUSINESS CREDI	5 =: PAYMENT OF INTEREST ON 30 MILL N DIP BORROWING/TIME/17:08 AD: 1026B1GGC07C004623	DWIRE DEBIT A: WACHOVIA WINSTON 53100494 C: RHODIA FLECTONICS AND CATALVST	F: GRACE DAVIDSON PYMT FOR INVOIC 7TIME/14:10 4D: 1026B1QGC06C002996	IPS DEBIT A: BANKERS TRUST COMPANY 103	S: ACC 00163002
* .	Credit / Debit	10/	8,400,000.00 FEI	A/A	30,722.00-CH)	A A Z	32,598.38VB01 A/C	9EF 115,500.00-FEI VIX 713	833 IOP	185,977.51 (FEI VIV 705	LE RES	919,706.90vCHI VIA VII	AA
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	Keferences		PHN 0F 01/10/25 0039800298GP		PHN 0F 01/10/26 0027502299GP		PHN 0F 01/10/26 00275032996P	PHN 0F 01/10/26 00461002996P		PHN 0F 01/10/26 0027501299GP		PHN OF 01/10/26 0027500299GP	
CE AND FOUNDING BOUCH			D YOUR: OUR:		USD YOUR: OUR:		D YOUR:	ib Your: our:		OUR:		D YOUR:	
W.R. GRI SYRACUSE ATT: MARN SZ WHITI	Value F		25OCT USD		26OCT US		26OCT USD	26OCT USD		26OCT USD		260CT USD	
<u> </u>	Adl Ledger	Seal No.											
	Ledger	30	250CT		260CT		260CT	260CT		260CT		260CT	

01-01139-AMC	Doc 1443-5	Filed 01/04/02	Page 16 of 20
‱⊒ i			

Ca

Page 20 of 20

016-001257 16 OCT 2001 31 OCT 2001 \$00-USA-22 020

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

med mest the same and

THE REST BROWSERS

ACCOUNT!

**							
Credit / Debit.	60,356.15 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	REF: UHC PAYMENTS 998,475.96 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA 70253 A/C: THE BANK OF NOVA SCOTIA	IRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD, SETTLEMENT	1,600,000.00 FEDWINE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	CHARLOTTE NC REF / 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:54 TMAN: 1021R106C07C00672E	1,600,000.00/FEDWIRE DEBIT ST 80S / VIA: STATE ST 80S / Oll000028	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:55 IMAD: 1031B1QGC01C004953
ite F Neferences	CT USD YOUR: SEE WIRE OUR: 1119400304JB	CT USD YOUR: 0018225102003A OUR: 1119900304JB		CT USD YOUR: HOWT-FUCD OUR: 1358200304JB		CT USD YOUR: SEE WIRE OUR: 1358500304JB	
Ledger Adl Ledger Value	DEBITS CONTINUED 310CT 310CT USD YOUR: 0UR:	310CT 310CT		310CT 310CT		- 310CT 310CT	

No Activity

The Chase Mar Tan Bank

THE COUNTY OF THE STATE OF THE

er dis montare

016-001257 29 SEP 2001 15 OCT 2001 S00-USA-22 019

Statement Start Date:
Statement End Date:
Statement End Date:
Statement Code:
Statement No:

φ

Page 1

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

TDANGACTIONS				BALANCES		ENGLOSURES
Total Credits Total Debits (incl. checks) Total Checks Paid	checks)	31 47 0	56,157,592.39 55,180,463.29 0.00	Opening (29 S Ledger	Closing (15 OCT 2001) 448,680.67 Ledger 1,425,809.77	Credits 0.8 Debits 0.0 Checks 0.0
	Vallie					Closing Balan
8.38	Date	Ţ	References	Cue	Credit / Debit	
CREDITS 310CT		USD YOUR OUR:	YOUR: 31Y9830989274 OUR: 27410009892A		5	OT 1,182, CT 482, CT 483, CT 437,
010CT	010CT	USD YOUR: OUR:	: MAESTRO 0699508274FF		COMP	050CT 819,284.86 090CT 450,105.49 100CT 445,480.63 110CT 506,713.56 120CT 564,332.93
1				·	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO 0BI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T	i O
— 010СT	010CT	usp your our:	USD YOUR: O/B WACHOVIA V OUR: 0315202274FF	NIM	IMAD: 1001A1Q002GC002500 1,435,723.547 EDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 7053100494	/04/02
					B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:00	Page 17
010CT	010CT	USD YOUR: OUR:	: 0/B BKAM IL CGO 0298202274FF		2,027,253.09 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039	7 of 20
FT CODE:	USD - SAM	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	DS US1 - ONE DAY FI US2 - TWO DAY F	DAY FLOAT DAY FLOAT	US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

in us domais

F . 7	
eten.	
* 1	
the No.	- 1
# 5	
8.8.2	
*	
. 1	
· •	
25-5" mile	
3° 4	
1 1	
F1200 CI	

26 B	
A Street	
§3: 5,5°	
201 DE	
2000 - 2000 000	
- Sept.	
200	

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD	62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	

in U.S. Kowars 016-001257 29 SEP 2001 15 OCT 2001 S00-USA-22 019 Page 2 of 14	Closing Balances Amounted	01-01129-AN			Page 16 01 20	•
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description Date	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD. 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO ORT=HOWT RRI=/TIME/13.49	465,365.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO VIA: WACHOVIA BANK AND TRUST CO 7053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-0001601257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:40	IMAD: 1002EAGFTI1A000666 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:40	LMAD: 1002EAQFTI1A000663 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A REF: CHASE NYC/CTR/BNF=W.R. GRACE A RODOO16001257 RFB=O/B BKAM IL CGO 081=HOWT BBI=/TIME/11:09	JMAD: 100261QFGY2C000309 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 ND COMPANY COLUMBIA MD 21044-4098/A
	Credit / Debit		465,365.00	2,081,966.00	5,304,050.88	1,213,644.00
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References		USD YOUR: O/B WACHOVIA WIN OUR: 0115002275FF	USD YOUR: O/B WACHOVIA WIN OUR: 0115009275FF	USD YOUR: O/B BKAM IL CGO OUR: DO84801275FF	USD YOUR: 0/B WACHOVIA WIN OUR: 0162802276FF
W.R. SYRACI ATT: M 62 WH CAMBR	Value Pate	INUED	020CT	020CT	020CT	030CT
	Ledger Ad Ledger Date Date	CREDITS CONTINUED	020CT	020CT	020CT	030CT

ļ

The Chase Me . You Hairk

in US Dollars

and the second	÷
0)	1
	1
-	:
enter f \	-
Lange Comment	
48	-

11 U.S. LORDERS 016-001257 29 SEP 2001 15 OCT 2001 S00-USA-22 019 Page 3 of 14	Closing Balances		·			
Account No: Statement Start Date: · Statement End Date: Statement Code: Statement No:	Description Date	C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:37 IMAD: 1003EAQFTI1A000857 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/11:38 IMAD: 100361QFGY2C000416 849,984.32 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 7053100494 B/O: W R GRACE COLUMBIA, MD 21044	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:33 LMAD: 1004EAQFTI1A000933 VIA: BANK OF AMERICA CHICAGO /07100039 B/0: W.R. GRACE & CO. CAMBRIDGE AM 02140 PFE: CHASE NYC/CTB/BNF=W P. GRACE A	ND COMPANY COLUMBIA MD 21044-4098/A C-00001601257 RFB=0/B BKAM IL CG0 0BI=HOWT BBI=/TIME/11:21 FMAD: 1004610F6Y2C000533 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/0: W R GRACE & CO - CONN COLUMBIA MD 21044-4009	REF: CHASE NYC/CIR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1004A1Q002GC001149
e ^{rre}	Credit / Debit	1,398,337.90	849,984,32	1,590,033.17	3,100,000.00	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	T References	USD YOUR: O/B BKAM IL CGO OUR: 0119908276FF	USD YOUR: 0/B WACHOVIA WIN OUR: 0173414277FF	USD YOUR: O/B BKAM IL CGO OUR: 0110301277FF	USD YOUR: MAESTRO OUR: 0315201277FF	
W.R. SYRAC ATT:M 62 WH CAMBR	Adj Ledger Value Date Date	CREDITS CONTINUED 330CT	040CT	040CT	040CT	
	Ledger Ad Date	II CREDITS	040CT	040CT	040CT	

i

The Chase Ma Jan Bank

Centennes of Account

In U.S. Dollars 016-001257 29 SEP 2001 15 OCT 2001 S00-USA-22 019 Page 4 of 14	Closing Balances					-
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	<u>Description</u> Date	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 7053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	ID COMPANY COLUMBIA MD 21044-4098/A 000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:29 **MAD: 1005EAQFTI1A001031 FEDWIRE CREDIT FEDWIRE CREDIT 17A: BANK OF AMERICA CHICAGO 071000039 **AO: W.R. GRACE & CO.	TEF: CHASE NYC/CTR/BNF=W.R. GRACE A D COMPANY COLUMBIA MD 21044-4098/A COLONDIAM MD 21044-4098/A COLONDIAM MD 21044-4098/A COLONDIAM BBI=/TIME/I3:40 MAD: 1005GIQFGY2C001001 TA: FIRST UNION NATIONAL BK OF FLOUG3000021 NO: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B FIRST UNION BB/I-/TIME/13:53 YMAD: 1005F3QCAA1C001159 YAS: WACHOVIA BANK AND TRUST CO /053100494 B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	D COMPANY COLUMBIA MD 21044-4098/A -000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:04 MAD: 1009EAQFTIIA000881 EDWIRE CREDIT 1A: BANK OF AMERICA CHICAGO 071000039
	Credit / Debit	1,229,315.00/FEDWIR VIA: W 705310 B/O: W COLUMB REF: C	1,232,858.36	R N C C 0 0 0 4,288,746.05 F V C C	R C 1,941,352.00 V V	3,432,914.53V V B
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	USD YOUR: O/B WACHOVIA WIN OUR: 0178309278FF	USD YOUR: 0/B BKAM IL CGO OUR: 0236709278FF	USD YOUR: 0/B FIRST UNION OUR: 0243713278FF	USD YOUR; O/B WACHOVIA WIN OUR; 0208101282FF	USD YOUR; 0/B BKAM IL CGO OUR; 0170509282FF
W.R. G SYRACU ATT:MA 62 WHI CAMBRI	Adj Ledger Value Date Date	CREDITS CONTINUED 050CT	05OCT	05OCT	09OCT	09OCT
	Ledger Ad Date	CREDITS 05OCT	050CT	050CT	090CT	09OCT

The Chase Ma Han Bank